

1. Requested Motion:

Meeting Date: Sept. 6, 2011

Approve Resolution 11-14 adopting the tentative Town operating and capital budget for FY 2012, finding that it is consistent with the requirements of the Town Comprehensive Plan, and setting the final budget hearing for September 26, 2011 at 6:30 pm.

Why the action is necessary:

Florida Statute requires the Town to have two hearings to adopt an operating and capital budget as part of the annual budget process. This is the first of the two hearings, and Council action must be manifested through passage of a Resolution.

What the action accomplishes:

This complies with state law and provides a basis for adoption of a final budget by the Town Council.

2. Agenda:

☐ Consent
☐ Administrative
☒ Public Hearing

3. Requirement/Purpose:

☒ Resolution
☐ Ordinance
☐ Other

4. Submitter of Information:

☐ Council
☒ Town Staff
☐ Town Attorney

5. Background:

The Town Council is required by Florida Statute and the Town Charter to pass a budget each year. The Council held various workshops and meetings prior to this hearing so as to consider budget matters for FY 2012. The tentative budget being brought forward with this blue sheet is the result of such considerations. The budget hearing dates were set at the Town Council meeting on June 20, 2011

ATTACHMENTS: Resolution 11-14

Memo – outlining changes in revenues and expenditures
General Fund detail
Exhibit A – All Funds
Summary of taxable value, millage rates and taxes levied


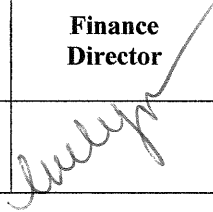
6. Alternative Action:

None

7. Management Recommendations:

Adopt the resolution establishing the tentative Town operating and capital budget and setting the final hearing date.

8. Recommended Approval:

Town Manager	Town Attorney	Finance Director	Public Works Director	Community Development Director	Cultural Resources Director	Town Clerk
						

9. Council Action:

☐ Approved ☐ Denied ☐ Deferred ☐ Other

RESOLUTION OF THE TOWN COUNCIL OF
THE TOWN OF FORT MYERS BEACH, FLORIDA
RESOLUTION NUMBER 11-14

A RESOLUTION ADOPTING THE TENTATIVE BUDGET FOR THE TOWN OF FORT MYERS BEACH, LEE COUNTY, FLORIDA FOR FISCAL YEAR 2012; PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 200.065, Florida Statutes establishes the method of determining and levying an ad valorem millage rate and adopting a budget for all taxing authorities in the State of Florida; and

WHEREAS, following due notice, on September 6, 2011, the Town Council held the required public hearing and, following public input, adopted the tentative Town budget for fiscal year 2012.

IT IS HEREBY RESOLVED BY THE TOWN OF FORT MYERS BEACH AS FOLLOWS:

Section 1. Adoption of Tentative Budget.

The Town Council does hereby adopt the tentative budget for fiscal year 2012. A copy of the tentative budget is attached hereto and incorporated herein as Exhibit "A."

Section 2. Effective Date. This resolution shall take effect immediately upon its adoption by the Town Council of the Town of Fort Myers Beach.

The foregoing Resolution was adopted by the Town Council upon a motion by Council Member _____ and seconded by _____ and upon being put to a vote, the result was as follows:

DULY PASSED AND ADOPTED ON THIS 6TH DAY OF SEPTEMBER, 2011.

Larry Kiker, Mayor _____
Joe Kosinski, Council Member _____
Alan Mandel, Council Member _____

Bob Raymond, Vice Mayor _____
Jo List, Council Member _____

ATTEST:

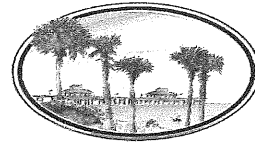
TOWN OF FORT MYERS BEACH

By: _____
Michelle Mayher, Town Clerk

By: _____
Larry Kiker, Mayor

Approved as to legal sufficiency by:


By: _____
Fowler White Boggs, Town Attorney



Town of Fort Myers Beach

MEMORANDUM

To: Mayor and Town Council

From: Terry Stewart, Town Manager 

Date: August 26, 2011

Re: Revised Proposed Budget FY2012

At the conclusion of our Budget Workshop on Tuesday, August 23, Council provided direction for staff to accomplish additional cuts to further reduce the budget from the original proposal. The entire managerial staff and I have been hard at work at this task with the unwavering goal to achieve your established expectation. We have amended the revenue profile and provided for you a breakdown that will enable a millage rate from .9144 to .8144. This is well below the roll back rate and we were able to achieve this through the inclusion of a Public Services Tax of 10%.

A clear direction staff received was that if the Public Services Tax is to be considered, there must be a like reduction in the ad valorem revenues. We have achieved this with one minor caveat. It is important to understand that we have no prior revenue record for Public Services Taxes. As such, the revenue we have identified is an estimate based upon our best analysis and judgment. It is my view that it would be irresponsible to not take a conservative approach to the revenue tradeoffs. Therefore, I have included a \$40,000 cushion which is the difference between the estimate of revenue from the PST and the reduction in ad valorem taxes, resulting from the PST revenues. This brings us extremely close to the revenue trade off and enables a cushion for any error in our estimates.

As one looks at the total dollars for FY2012 General Fund budget, you will note the total amount of \$5,561,551 is less than the current year budget of \$5,586,254. Please understand that \$142,407 of the current year budget is related to an accounting mechanism due to an accounting

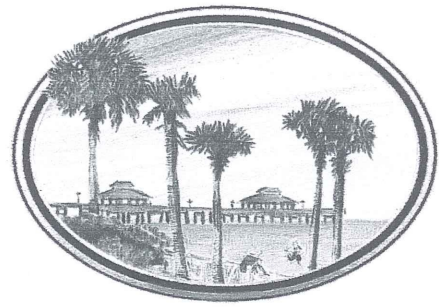
change we voluntarily initiated to provide greater clarity and transparency in our budget. You will note we have a new category under the building and safety division of the budget. That category is entitled "Fees collected and remitted to Lee County". It includes an amount of \$142,407. This change in accounting has the effect of adding \$142,407 to the total budget amount yet this is not an additional expenditure. The difference results from the accounting methodology.

Again this year, no merit raises or cost of living increases are budgeted for any Town staff. This is the fourth year running that no raises are budgeted for employees.

An area of concern is the fees charged for services and activities city wide. It is the view of staff that fees currently charged are artificially low and should be adjusted. Such an adjustment would provide for some additional relief in the Parks and Recreation and other budgets with offsetting revenues.

Your staff has worked hard to carve back expenditures and we have narrowed the amount of reserves necessary to enable a balanced budget. I believe the proposal presented is one that meets the Council's expectations and can be adopted as presented or readily amended to accomplish that goal.

Town of Fort Myers Beach



Memo

To: Terry Stewart, Town Manager
From: Evelyn Wicks, Finance Director
Date: August 24, 2011
Re: FY 2012 Budget – Attached items

A summary handout for all budgeted funds will be available to the public at the September 6th meeting. Copies of the preliminary budget document are available at the front desk and have been posted on the website in both PDF and electronic book formats.

Changes of note for the FY 2012 budget for the Town of Fort Myers Beach include:

- ✓ Millage rate is reduced from .9144 to .8144. This is a 14.73% reduction from the roll-back rate.
- ✓ The public services tax is added at 10%. The tax is assessed on monthly power bills. Property taxes will be offset by implementation of the public services tax. State requirements for adoption and implementation are as follows:
 - *The public service tax must be adopted by ordinance*
 - *The State must be notified 120 days prior to implementation*
 - *Once the State is notified, the tax will become effective on the 1st day of a quarter (January, April, July or October).*
- ✓ Short term rental program has not been included in this budget.
- ✓ Capital equipment purchases and some maintenance items have been deferred.
- ✓ \$185,527 of reserves will be expended during this budget year.

- ✓ The following capital projects have not been funded:

<i>Paver Replacement - Times Square</i>	185,000
<i>Parking - Solar replacement meters</i>	25,000
<i>Beach access improvements (Vision-CRAB)</i>	30,000
<i>Laguna Shores Dredging</i>	33,000
<i>Pedestrian Crossing Signs</i>	10,000
<i>Pool - light replacement; handicap lift</i>	90,000
<i>Bay Oaks - gym divider</i>	15,000
Unfunded budget requests	\$ 388,000

- ✓ There are no across the board merit or COLA increases in this budget.
- ✓ There are no planned lay-offs or reductions in force. One new accounting position has been included for the Water Utility. This employee will monitor and perform accounting duties for debt issues and monitor the day-to-day financial activities of the on-going water utility system upgrades.
- ✓ General Fund budget comparisons:

FY 2010-11	FY 2011-12	Increase (Decrease)
\$ 5,586,254	\$ 5,561,551	\$ (24,703)

Please contact me if I can provide any additional information prior to the September 6th meeting.



*Town of
Fort Myers Beach
FY 2012
General Fund
Revenues and Expenditures*

*General Fund Summary of Changes
from preliminary budget presented 6/20/11
listed by Department*

Revenues	Amended Budget FY 2010-2011	Preliminary 6/20/11	Increase (Decrease)	
Ad Valorem Taxes - rate @ .8144	\$ 2,426,613	\$ 2,414,757	\$ (357,376)	Revenues
New: Public Services Tax @ 10%	-	-	397,376	Revenues
Communications Service Tax	672,300	672,300	(54,541)	Revenues
State Revenue Sharing	110,173	110,173	4,667	Revenues
Sales Tax	454,704	454,704	(29,275)	Revenues
Short Term Rental Fees	66,000	24,000	(24,000)	Revenues
Garbage collection- Times Square	35,000	25,000	10,000	Revenues
Parking Facilities	529,000	375,000	25,000	Revenues
Transfer in - Fund Balance (reserves)	-	-	185,527	Revenues
Total changes in Revenues			\$ 157,378	

Expenditures	Amended Budget FY 2010-2011	Preliminary 6/20/11	Increase (Decrease)	
Travel/Training/Meals	2,500	2,500	(1,250)	Town Manager
Contingency	10,000	10,000	(1,250)	Town Manager
Travel/Training/Meals	2,600	4,000	(2,000)	Town Clerk
Other legal service	50,000	80,000	(40,000)	Legal
Intern	-	15,000	(15,000)	General Services
Social Security	-	1,148	(1,148)	General Services
Lean government consulting	-	30,000	(30,000)	General Services
Seasonal Events	30,000	35,000	(22,500)	General Services
Marine Resources Task Force	2,500	2,500	(500)	Committee Activities
Anchorage Advisory	2,400	2,400	(400)	Committee Activities
CRAB	4,500	4,500	(2,500)	Committee Activities
Travel/Training/Meals	750	1,500	(1,500)	Finance
Travel/Training/Meals	1,600	5,100	(700)	Public Works Adm.
Other contracted services (new)	-	61,000	(32,532)	Public Works Adm.
Dues	2,000	2,000	(500)	Public Works Adm.
Uniforms	2,000	3,000	(1,500)	Public Works Adm.
Salaries	269,400	303,031	38,949	Parks and Recreation
Maintenance and Repairs	34,000	40,250	(4,500)	Parks and Recreation
Teens	14,050	14,050	(3,050)	Parks and Recreation
Youth	7,950	9,950	(2,800)	Parks and Recreation
Athletics	18,290	28,700	(7,200)	Parks and Recreation
Seniors	37,850	31,500	(8,500)	Parks and Recreation
Travel/Training/Meals	1,000	3,025	(1,825)	Parks and Recreation
BORC Marketing	13,750	11,725	(8,050)	Parks and Recreation
BORC - Utilities	62,940	71,880	(8,880)	Parks and Recreation
Dues and memberships	350	750	(400)	Parks and Recreation
Bay Oaks Recreation Center	14,320	32,150	(17,350)	Parks and Recreation
Pool Operations	29,600	48,800	(24,200)	Parks and Recreation
Pool Maintenance	16,000	34,000	(4,400)	Parks and Recreation
Pool Utilities	41,800	44,700	(2,900)	Parks and Recreation
BORC - Special events	12,120	21,120	(13,000)	Parks and Recreation
Overtime	-	2,825	(2,825)	Parks and Recreation
New vehicle/ equipment	66,500	93,000	(93,000)	Maintenance
Solid Waste Transfer Station (to CIP)	-	42,900	(42,900)	Maintenance
Mooring Field Maintenance and repair	16,990	23,730	(10,000)	Maritime
Channel maintenance & repair	2,400	2,400	(2,400)	Maritime
Abandoned vessel removal	-	5,000	(3,200)	Maritime
Capital - Parking meters	12,000	37,000	(19,000)	Parking
Salaries	285,129	274,109	(30,636)	Community Development
Social Security	21,812	20,969	(2,344)	Community Development
Retirement	28,513	27,411	(3,064)	Community Development
Life, Health and Disability	75,934	67,864	(11,312)	Community Development
Travel/Training/Meals	5,000	13,500	(3,500)	Community Development
Professional Services	40,000	70,000	(45,000)	Community Development
Equipment	2,500	39,500	(34,500)	Community Development
Salaries	92,919	91,166	(17,532)	Code Compliance
Social Security	7,109	6,974	(1,341)	Code Compliance
Membership & dues	750	4,500	(2,500)	Code Compliance
Historical Preservation	2,000	2,000	10,000	LPA
Salaries	109,893	122,291	(13,339)	Mound House
Social Security	8,529	9,523	(1,020)	Mound House
Retirement	6,669	6,669	(1,334)	Mound House
Newsletters/Advertising & Marketing	400	7,500	(2,500)	Mound House
Travel/Training/Meals	1,000	3,000	(1,000)	Mound House
Software	-	16,100	(10,600)	Mound House
Total changes in Expenditures			\$ (566,233)	

General Fund

Revenues	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revisions	Budget FY 2011-2012
Ad Valorem Taxes - rate @ .8144	\$ 2,426,613	\$ 2,414,757	\$ (357,376)	\$ 2,057,381
Gas Utility Tax	8,000	8,000	-	8,000
Farmers Market	7,000	5,750	-	5,750
Solid Waste Franchise	72,000	72,000	-	72,000
New: Public Services Tax @10%	-	-	397,376	397,376
Communications Service Tax	672,300	672,300	(54,541)	617,759
Local Business Tax	10,000	1,000	-	1,000
State Revenue Sharing	110,173	110,173	4,667	114,840
Mobile Home Licenses	20,000	20,000	-	20,000
Alcoholic Beverage License	27,500	27,500	-	27,500
Sales Tax	454,704	454,704	(29,275)	425,429
Special Event Permits	1,000	1,500	-	1,500
Other Misc. Revenue	50,000	50,000	-	50,000
Donations and Program fees- Mound House	-	9,000	-	9,000
Donations - non-specific	20,000	20,000	-	20,000
CDBG Grant	34,500	33,500	-	33,500
Interest Earnings	12,500	6,500	-	6,500
Investment Earnings	105,000	52,500	-	52,500
Mooring Field Interest	800	800	-	800
Sales Tax and Impact Fees (pass through to other agencies)	900	5,000	-	5,000
Building Permit Fees*	25,000	164,649	-	164,649
Site Review Fees	1,000	10,499	-	10,499
Zoning Fees	25,000	30,450	-	30,450
Other Licenses/Permits	8,000	8,000	-	8,000
Sign Permits	4,500	4,500	-	4,500
Short Term Rental Fees	66,000	24,000	(24,000)	-
Code Enforcement	12,000	12,000	-	12,000
Environmental Restoration	3,000	3,000	-	3,000
Neighborhood Landscape - Tree City	6,500	6,500	-	6,500
Other Fines & Forfeitures	56,000	50,000	-	50,000
Cultural Resources Merchandise	5,745	6,000	-	6,000
Cultural Resources Program Fees	3,000	3,000	-	3,000
FPAN Grant	183,350	-	-	-
Pump out services	1,500	500	-	500
Pool/Recreation Fees	160,850	160,850	-	160,850
WCIND Grant - Law Enforce	30,080	54,120	-	54,120
WCIND Grant - Mooring Field Maintenance	-	18,400	-	18,400
Garbage collection- Times Square	35,000	25,000	10,000	35,000
Table Rental	37,721	37,721	-	37,721
Harborage User Fees	85,000	90,000	-	90,000
Parking Facilities	529,000	375,000	25,000	400,000
Transfer in - Fund Balance (reserves)	-	-	185,527	185,527
Transfer In - Investment Earnings Beach Nourishment	50,000	-	-	-
Transfer In - TDC reimbursement of Maintenance costs	135,212	150,000	-	150,000
Transfer In - Water Utility	89,806	205,000	-	205,000
Total General Fund	\$ 5,586,254	\$ 5,404,173	\$ 157,378	\$ 5,561,551

Town Council	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Council Compensation	74,400	74,400		74,400
Social Security	5,692	5,692		5,692
Town Council Minutes	5,000	5,000		5,000
Committee Minutes	900	3,000		3,000
IT System	3,000	-		-
Travel/Training/Meals	2,150	4,150		4,150
Telephone & Communications	2,100	2,100		2,100
Legislative printing/binding	600	600		600

General Fund

Legal advertisements	13,200	13,200		13,200
Other advertisements	4,500	4,500		4,500
Misc Other Expense	7,500	7,500		7,500
Membership and dues	500	250		250
State Lobbyist	30,000	-		-
	<u>\$ 149,542</u>	<u>\$ 120,392</u>	<u>\$ -</u>	<u>\$ 120,392</u>

Town Manager	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries TM department	130,000	161,472		161,472
Social Security	8,170	11,939		11,939
Retirement	19,500	21,899		21,899
Life, Health and Disability	26,820	43,789		43,789
Car Allowance/Benefit package (current year)	6,000	6,000		6,000
Travel/Training/Meals	2,500	2,500	(1,250)	1,250
Telephone & Communications	840	1,200		1,200
Memberships and Dues	1,500	1,500		1,500
Contingency	10,000	10,000	(1,250)	8,750
	<u>\$ 205,330</u>	<u>\$ 260,299</u>	<u>\$ (2,500)</u>	<u>\$ 257,799</u>

Town Clerk	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	127,479	142,729		142,729
Social Security	9,752	10,919		10,919
Retirement	12,748	14,273		14,273
Life, Health and Disability	32,900	39,316		39,316
Travel/Training/Meals	2,600	4,000	(2,000)	2,000
Telephone & Communications	1,600	1,600		1,600
Memberships/Dues	185	400		400
Municipal Code	10,000	1,600		1,600
Misc Other Expense	900	900		900
	<u>\$ 198,164</u>	<u>\$ 215,737</u>	<u>\$ (2,000)</u>	<u>\$ 213,737</u>

Legal	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Legal consultant/Town Attorney	140,000	110,400		110,400
Other legal service	50,000	80,000	(40,000)	40,000
	<u>\$ 190,000</u>	<u>\$ 190,400</u>	<u>\$ (40,000)</u>	<u>\$ 150,400</u>

General Services	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
State Unemployment Tax	21,450	14,300		14,300
Intern	-	15,000	(15,000)	-
Social Security	-	1,148	(1,148)	-
Cleaning & alarm contracts	-	-		-
Postage	6,000	6,000		6,000
Repairs/maint ADA	10,000	10,000		10,000
Elections	17,100	-		-
Software	16,500	30,100		30,100
Misc. Supplies	3,500	3,000		3,000
Town Memberships	17,500	17,500		17,500
IT System	120,000	80,000		80,000
Office Furniture/Equipment	1,500	1,500		1,500
Telephone & Communications	23,500	31,500		31,500
Books and periodicals	1,500	650		650
Town Hall lease	108,000	111,834		111,834
Storage	14,500	18,500		18,500
Copier	20,000	17,500		17,500
Printing and binding	1,500	1,500		1,500

General Fund

Office Supplies	22,500	25,000		25,000
Filing Fee for Violations	350	350		350
Animal Control	72,944	72,944		72,944
Lean government consulting	-	30,000	(30,000)	-
"Request for Action Program"	684	-		-
Misc Other Expense	12,000	15,000		15,000
Keep Lee Beautiful	1,500	1,500		1,500
National Estuaries program	3,000	3,000		3,000
Special Events	10,000	12,500		12,500
Seasonal Events	30,000	35,000	(22,500)	12,500
Insurance	215,000	215,000		215,000
After school & Senior programs	33,000	33,250		33,250
	<u>\$ 783,528</u>	<u>\$ 803,576</u>	<u>\$ (68,648)</u>	<u>\$ 734,928</u>

Committee Activities	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Marine Resources Task Force	2,500	2,500	(500)	2,000
Anchorage Advisory	2,400	2,400	(400)	2,000
CRAB	4,500	4,500	(2,500)	2,000
CelCab	1,000	1,000	-	1,000
	<u>\$ 10,400</u>	<u>\$ 10,400</u>	<u>\$ (3,400)</u>	<u>\$ 7,000</u>

Finance	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	120,061	120,062		120,062
Social Security	9,185	9,185		9,185
Retirement	12,006	12,006		12,006
Life, Health and Disability	28,181	23,735		23,735
Membership and dues	640	750		750
Travel/Training/Meals	750	1,500	(1,500)	-
Telephone & Communications	840	840		840
Annual Audit	60,000	61,250		61,250
Accounting Services/Other	20,000	20,000		20,000
Bank charges	3,800	3,800		3,800
	<u>\$ 255,463</u>	<u>\$ 253,128</u>	<u>\$ (1,500)</u>	<u>\$ 251,628</u>

Public Works Administration	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	236,967	236,967		236,967
Social Security	18,128	18,128		18,128
Retirement	23,697	23,697		23,697
Life, Health and Disability	60,142	64,398		64,398
Travel/Training/Meals	1,600	5,100	(700)	4,400
Public Services (transfer from Bay Oaks)	-	10,700		10,700
Other contracted services (new)	-	61,000	(32,532)	28,468
Telephone & Communications	2,000	2,520		2,520
Dues	2,000	2,000	(500)	1,500
Uniforms	2,000	3,000	(1,500)	1,500
	<u>\$ 346,534</u>	<u>\$ 427,510</u>	<u>\$ (35,232)</u>	<u>\$ 392,278</u>

Parks and Recreation	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	269,400	303,031	38,949	341,980
Overtime	2,200	-		-
Social Security	20,609	23,182		23,182
Retirement	18,259	14,763		14,763
Life, Health and Disability	40,341	53,571		53,571
Maintenance and Repairs	34,000	40,250	(4,500)	35,750
Teens	14,050	14,050	(3,050)	11,000

General Fund

Youth	7,950	9,950	(2,800)	7,150
Athletics	18,290	28,700	(7,200)	21,500
Seniors	37,850	31,500	(8,500)	23,000
Travel/Training/Meals	1,000	3,025	(1,825)	1,200
BORC Marketing	13,750	11,725	(8,050)	3,675
Telephone & Communications	-	-	-	-
BORC - Utilities	62,940	71,880	(8,880)	63,000
Bank charges	-	-	-	-
Dues and memberships	350	750	(400)	350
Bay Oaks Recreation Center	14,320	32,150	(17,350)	14,800
Pool Operations	29,600	48,800	(24,200)	24,600
Pool Maintenance	16,000	34,000	(4,400)	29,600
Pool Utilities	41,800	44,700	(2,900)	41,800
Community marketing	6,615	-	-	-
BORC - Special events	12,120	21,120	(13,000)	8,120
Pool Horticultural & Solid Waste	2,000	2,000	-	2,000
Pool Sales Tax	-	-	-	-
Transition	-	-	-	-
Salaries - Pool	151,870	151,870	-	151,870
Overtime	-	2,825	(2,825)	-
Social Security - Pool	11,618	11,835	-	11,835
Retirement - Pool	3,407	3,276	-	3,276
Life, Health and Disability - Pool	9,737	10,932	-	10,932
	<u>\$ 840,076</u>	<u>\$ 969,885</u>	<u>\$ (70,931)</u>	<u>\$ 898,954</u>

Maintenance	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	245,384	245,395		245,395
Overtime	35,525	68,520		68,520
Social Security	21,490	24,014		24,014
Retirement	28,091	31,392		31,392
Life, Health and Disability	90,000	105,875		105,875
Personnel, Health and safety	7,614	7,800		7,800
Travel/Training/Meals	500	1,000		1,000
Telephone & Communications	4,700	4,700		4,700
Emergency Communications & operations	-	4,500		4,500
Fuel	30,000	30,000		30,000
Equipment maintenance	10,000	10,000		10,000
Vehicle maintenance	25,000	35,000		35,000
New vehicle/ equipment	66,500	93,000	(93,000)	-
Uniforms	12,000	12,500		12,500
Solid & horticultural waste collection	10,000	11,200		11,200
Solid Waste Transfer Station (to CIP)	-	42,900	(42,900)	-
	<u>\$ 586,804</u>	<u>\$ 727,796</u>	<u>\$ (135,900)</u>	<u>\$ 591,896</u>

Maritime	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	31,200	31,200		31,200
Social Security	2,387	2,387		2,387
Retirement	3,120	3,120		3,120
Life, Health and Disability	10,362	10,952		10,952
Mooring Field Maintenance and repair	16,990	23,730	(10,000)	13,730
Telephone & Communications	450	450		450
Bank charges	-	2,750		2,750
Channel maintenance & repair	2,400	2,400	(2,400)	-
Abandoned vessel removal	-	5,000	(3,200)	1,800
Capital improvements	-	13,000		13,000
MLE Enforcement (wages)	47,500	47,500		47,500
MLE Enforcement (fuel)	11,600	11,600		11,600

General Fund

Sales tax (pass through)	-	3,900		3,900
Mooring Field-Operations	62,000	65,000		65,000
	<u>\$ 188,009</u>	<u>\$ 222,989</u>	<u>\$ (15,600)</u>	<u>\$ 207,389</u>

Times Square	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Solid Waste	35,000	43,000		43,000
Maintenance	35,000	51,000		51,000
Sales Tax	900	900		900
	<u>\$ 70,900</u>	<u>\$ 94,900</u>	<u>\$ -</u>	<u>\$ 94,900</u>

Parking	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Parking-Administration	299,601	325,000		325,000
Capital - Parking meters	12,000	37,000	(19,000)	18,000
	<u>\$ 311,601</u>	<u>\$ 362,000</u>	<u>\$ (19,000)</u>	<u>\$ 343,000</u>

Community Development Admin.	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	285,129	274,109	(30,636)	243,473
Social Security	21,812	20,969	(2,344)	18,625
Retirement	28,513	27,411	(3,064)	24,347
Life, Health and Disability	75,934	67,864	(11,312)	56,552
Neighborhood Landscaping	12,500	12,500		12,500
Travel/Training/Meals	5,000	13,500	(3,500)	10,000
Telephone & Communications	-	-		-
Professional Services	40,000	70,000	(45,000)	25,000
EAR Compliance	-	-		-
Equipment	2,500	39,500	(34,500)	5,000
Dues/Memberships	2,000	3,500		3,500
	<u>\$ 473,388</u>	<u>\$ 529,353</u>	<u>\$ (130,356)</u>	<u>\$ 398,997</u>

Building & Safety	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	58,400	58,400		58,400
Social Security	4,468	4,468		4,468
Retirement	5,840	5,840		5,840
Life, Health and Disability	17,233	17,996		17,996
Travel/Training/Meals	-	-		-
Telephone & Communications	420	420		420
Inter-Local Agreement	311,544	311,544		311,544
Fees collected and remitted to Lee County*	-	142,407		142,407
Dues/Memberships	315	315		315
	<u>\$ 398,220</u>	<u>\$ 541,390</u>	<u>\$ -</u>	<u>\$ 541,390</u>

Code Compliance	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	92,919	91,166	(17,532)	73,634
Social Security	7,109	6,974	(1,341)	5,633
Retirement	9,291	9,117		9,117
Life, Health and Disability	41,305	24,968		24,968
Travel/Training/Meals	1,000	1,000		1,000
Telephone & Communications	1,260	1,260		1,260
Equipment maintenance	2,000	2,000		2,000
Membership & dues	750	4,500	(2,500)	2,000
Misc.	-	1,250		1,250
Special Master/Outside Attorney	17,000	17,000		17,000
	<u>\$ 172,634</u>	<u>\$ 159,235</u>	<u>\$ (21,373)</u>	<u>\$ 137,862</u>

General Fund

LPA	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
LPA Land Code Changes	-	-		-
LPA Planning Consultant	-	-		-
LPA Minutes	2,900	2,900		2,900
LPA Legal Assistance	30,595	-		-
LPA Printing & Binding	-	-		-
LPA Legal ads	-	-		-
LPA Office Supplies	-	-		-
LPA Miscellaneous	1,000	1,000		1,000
Historical Preservation	2,000	2,000	10,000	12,000
LPA Training	2,400	2,400		2,400
	<u>\$ 38,895</u>	<u>\$ 8,300</u>	<u>\$ 10,000</u>	<u>\$ 18,300</u>

Mound House	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	109,893	122,291	(13,339)	108,952
Mound House Interns	2,200	2,200		2,200
Social Security	8,529	9,523	(1,020)	8,503
Retirement	6,669	6,669	(1,334)	5,335
Life, Health and Disability	16,575	17,451		17,451
Postage	800	200		200
Cleaning and Alarm	4,500	1,000		1,000
Repairs/maintenance ADA	2,000	3,000		3,000
Newsletters/Advertising & Marketing	400	7,500	(2,500)	5,000
Emergency supplies	1,000	1,000		1,000
Equipment	500	750		750
Travel/Training/Meals	1,000	3,000	(1,000)	2,000
Telephone & Communications	3,300	2,650		2,650
Books/periodicals.	100	100		100
Utility Service	4,000	2,500		2,500
Storage	1,000	1,100		1,100
Printing and binding	400	1,600		1,600
Equipment maintenance	350	350		350
Office Supplies	1,000	2,000		2,000
Membership & Dues	450	500		500
Pest control - indoor	500	250		250
Drinking water	200	200		200
Software	-	16,100	(10,600)	5,500
Uniforms	-	1,000		1,000
Classes and Tours	-	4,000		4,000
Inventory merchandise for resale	-	500		500
Events	-	2,000		2,000
Educational Supplies	1,300	3,000		3,000
Sales Tax (pass through)	200	60		60
Misc Other Expense	3,850	2,000		2,000
	<u>\$ 170,716</u>	<u>\$ 214,494</u>	<u>\$ (29,793)</u>	<u>\$ 184,701</u>

Newton Park	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Postage	250	50		50
Cleaning and Alarm	3,400	1,000		1,000
Repair & Maintenance; supplies	1,500	5,000		5,000
Advertising & Marketing newsletter	-	200		200
Emergency supplies	1,000	1,000		1,000
Telephone & Communications	1,200	900		900
Utilities	2,650	2,000		2,000
Printing & Binding	-	250		250
Pest control - indoor	260	200		200

General Fund

Events	-	500		500
Classes	-	4,000		4,000
Merchandise for resale	2,000	500		500
Sales Tax (pass through)	120	50		50
Misc.	320	350		350
	<u>\$ 12,700</u>	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ 16,000</u>

FPAN	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	108,468			-
Interns	2,200			-
Social Security	8,466			-
Retirement	9,150			-
Life, Health and Disability	26,770			-
Postage	500			-
Advertising & Marketing	500			-
Travel/Training/Meals	9,668			-
Utility Service	-			-
Telephone & Communications	200			-
Equipment Maintenance	500			-
Office supplies	2,400			-
Memberships and Dues	513			-
Educational supplies	2,280			-
Cirriculum Specialist	1,500			-
Portable exhibits	-			-
Miscellaneous	500			-
Transfer Administrative costs	8,731			-
vehicle insurance - 2 vehicles	1,004			-
	<u>\$ 183,350</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Totals General Fund	\$ 5,586,254	\$ 6,127,784	\$ (566,233)	\$ 5,561,551
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**The majority of building permit fees are collected by the Town and remitted to Lee County. The revenue for building permits for the current year is budgeted at \$164,649 and of that amount, \$142,407 is offset by expenditures shown in the Building and Safety Department. In prior years, we listed the revenue amount for building permits as a net number - the amount of revenue the Town retained. The effect of including the pass through revenues and expenditures increases the bottom line general fund budget. When comparing FY 2011 and FY 2012, the pass through amount of \$142,407 should be removed from the FY 2012 budaget resulting in a total aeneral fund comparative budaget of \$5,419,144*



*Town of
Fort Myers Beach
FY 2012
All Funds
Exhibit A*

Revenues	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Ad Valorem Taxes - rate @ .8144	\$ 2,414,757	\$ (357,376)	\$ 2,057,381
Gas Utility Tax	8,000	-	8,000
Farmers Market	5,750	-	5,750
Solid Waste Franchise	72,000	-	72,000
New: Public Services Tax @ 10%	-	397,376	397,376
Communications Service Tax	672,300	(54,541)	617,759
Local Business Tax	1,000	-	1,000
State Revenue Sharing	110,173	4,667	114,840
Mobile Home Licenses	20,000	-	20,000
Alcoholic Beverage License	27,500	-	27,500
Sales Tax	454,704	(29,275)	425,429
Special Event Permits	1,500	-	1,500
Other Misc. Revenue	50,000	-	50,000
Donations and Program fees- Mound House	9,000	-	9,000
Donations - non-specific	20,000	-	20,000
CDBG Grant	33,500	-	33,500
Interest Earnings	6,500	-	6,500
Investment Earnings	52,500	-	52,500
Mooring Field Interest	800	-	800
Sales Tax and Impact Fees (pass through)	5,000	-	5,000
Building Permit Fees	164,649	-	164,649
Site Review Fees	10,499	-	10,499
Zoning Fees	30,450	-	30,450
Other Licenses/Permits	8,000	-	8,000
Sign Permits	4,500	-	4,500
Short Term Rental Fees	24,000	(24,000)	-
Code Enforcement	12,000	-	12,000
Environmental Restoration	3,000	-	3,000
Neighborhood Landscape - Tree City	6,500	-	6,500
Other Fines & Forfeitures	50,000	-	50,000
Cultural Resources Merchandise	6,000	-	6,000
Cultural Resources Program Fees	3,000	-	3,000
FPAN Grant	-	-	-
Pump out services	500	-	500
Pool/Recreation Fees	160,850	-	160,850
WCIND Grant - Law Enforce	54,120	-	54,120
WCIND Grant - Mooring Field Maintenance	18,400	-	18,400
Garbage collection- Times Square	25,000	10,000	35,000
Table Rental	37,721	-	37,721
Harborage User Fees	90,000	-	90,000
Parking Facilities	375,000	25,000	400,000
Transfer In - Fund balance	-	185,527	185,527
Transfer In - TDC reimbursement of Maintenance costs	150,000	-	150,000
Transfer In - Water Utility	205,000	-	205,000
Old San Carlos - assessments & interest	-	-	-
Road Impact - fees and interest	16,215	-	16,215
Park Impact - fees and interest	6,974	-	6,974
Beach Nourishment - interest	19,230	-	19,230
Palmetto/Easy Street - assessments & interest	-	-	-
Beach and Shoreline - grants	450,635	-	450,635
Gas Tax - intergovernmental revenue & interest	447,120	-	447,120

Emergency preparedness - interest	1,500		1,500
Laguna Shores	-		-
Capital Projects	2,107,175		2,107,175
Public Works Services	3,806,400		3,806,400
<i>Total Revenues</i>	\$ 12,259,422	\$ 157,378	\$ 12,416,800
<i>Total beginning balances</i>	6,861,162	-	6,861,162
<i>Total Revenues and Beginning Balances</i>	\$ 19,120,584	\$ 157,378	\$ 19,277,962

Town Council	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Council Compensation	74,400		74,400
Social Security	5,692		5,692
Town Council Minutes	5,000		5,000
Committee Minutes	3,000		3,000
IT System	-		-
Travel/Training/Meals	4,150		4,150
Telephone & Communications	2,100		2,100
Legislative printing/binding	600		600
Legal advertisements	13,200		13,200
Other advertisements	4,500		4,500
Misc Other Expense	7,500		7,500
Membership and dues	250		250
State Lobbyist	-		-
	\$ 120,392	\$ -	\$ 120,392

Town Manager	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries TM department	161,472		161,472
Social Security	11,939		11,939
Retirement	21,899		21,899
Life, Health and Disability	43,789		43,789
Car Allowance/Benefit package (current year)	6,000		6,000
Travel/Training/Meals	2,500	(1,250)	1,250
Telephone & Communications	1,200		1,200
Memberships and Dues	1,500		1,500
Contingency	10,000	(1,250)	8,750
	\$ 260,299	\$ (2,500)	\$ 257,799

Town Clerk	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	142,729		142,729
Social Security	10,919		10,919
Retirement	14,273		14,273
Life, Health and Disability	39,316		39,316
Travel/Training/Meals	4,000	(2,000)	2,000
Telephone & Communications	1,600		1,600
Memberships/Dues	400		400
Municipal Code	1,600		1,600
Misc Other Expense	900		900
	\$ 215,737	\$ (2,000)	\$ 213,737

Legal	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Legal consultant/Town Attorney	110,400		110,400

Other legal service	80,000	(40,000)	40,000
	\$ 190,400	\$ (40,000)	\$ 150,400

General Services	Preliminary 6/20/11	Revised	Budget FY 2011-2012
State Unemployment Tax	14,300		14,300
Intern	15,000	(15,000)	-
Social Security	1,148	(1,148)	-
Cleaning & alarm contracts	-		-
Postage	6,000		6,000
Repairs/maint ADA	10,000		10,000
Elections	-		-
Software	30,100		30,100
Misc. Supplies	3,000		3,000
Town Memberships	17,500		17,500
IT System	80,000		80,000
Office Furniture/Equipment	1,500		1,500
Telephone & Communications	31,500		31,500
Books and periodicals	650		650
Town Hall lease	111,834		111,834
Storage	18,500		18,500
Copier	17,500		17,500
Printing and binding	1,500		1,500
Office Supplies	25,000		25,000
Filing Fee for Violations	350		350
Animal Control	72,944		72,944
Lean government consulting	30,000	(30,000)	-
"Request for Action Program"	-		-
Misc Other Expense	15,000		15,000
Keep Lee Beautiful	1,500		1,500
National Estuaries program	3,000		3,000
Special Events	12,500		12,500
Seasonal Events	35,000	(22,500)	12,500
Insurance	215,000		215,000
After school & Senior programs	33,250		33,250
	\$ 803,576	\$ (68,648)	\$ 734,928

Committee Activities	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Marine Resources Task Force	2,500	(500)	2,000
Anchorage Advisory	2,400	(400)	2,000
CRAB	4,500	(2,500)	2,000
CelCab	1,000		1,000
	\$ 10,400	\$ (3,400)	\$ 7,000

Finance	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	120,062		120,062
Social Security	9,185		9,185
Retirement	12,006		12,006
Life, Health and Disability	23,735		23,735
Membership and dues	750		750
Travel/Training/Meals	1,500	(1,500)	-
Telephone & Communications	840		840

Annual Audit	61,250		61,250
Accounting Services/Other	20,000		20,000
Bank charges	3,800		3,800
	<u>\$ 253,128</u>	<u>\$ (1,500)</u>	<u>\$ 251,628</u>

Public Works Administration	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	236,967		236,967
Social Security	18,128		18,128
Retirement	23,697		23,697
Life, Health and Disability	64,398		64,398
Travel/Training/Meals	5,100	(700)	4,400
Public Services (transfer from Bay Oaks)	10,700		10,700
Other contracted services (new)	61,000	(32,532)	28,468
Telephone & Communications	2,520		2,520
Dues	2,000	(500)	1,500
Uniforms	3,000	(1,500)	1,500
	<u>\$ 427,510</u>	<u>\$ (35,232)</u>	<u>\$ 392,278</u>

Parks and Recreation	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	303,031	38,949	341,980
Overtime	-		-
Social Security	23,182		23,182
Retirement	14,763		14,763
Life, Health and Disability	53,571		53,571
Maintenance and Repairs	40,250	(4,500)	35,750
Teens	14,050	(3,050)	11,000
Youth	9,950	(2,800)	7,150
Athletics	28,700	(7,200)	21,500
Seniors	31,500	(8,500)	23,000
Travel/Training/Meals	3,025	(1,825)	1,200
BORC Marketing	11,725	(8,050)	3,675
Telephone & Communications	-		-
BORC - Utilities	71,880	(8,880)	63,000
Bank charges	-		-
Dues and memberships	750	(400)	350
Bay Oaks Recreation Center	32,150	(17,350)	14,800
Pool Operations	48,800	(24,200)	24,600
Pool Maintenance	34,000	(4,400)	29,600
Pool Utilities	44,700	(2,900)	41,800
Community marketing	-		-
BORC - Special events	21,120	(13,000)	8,120
Pool Horticultural & Solid Waste	2,000		2,000
Pool Sales Tax	-		-
Transition	-		-
Salaries - Pool	151,870		151,870
Overtime	2,825	(2,825)	-
Social Security - Pool	11,835		11,835
Retirement - Pool	3,276		3,276
Life, Health and Disability - Pool	10,932		10,932
	<u>\$ 969,885</u>	<u>\$ (70,931)</u>	<u>\$ 898,954</u>

Maintenance	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	245,395		245,395
Overtime	68,520		68,520
Social Security	24,014		24,014
Retirement	31,392		31,392
Life, Health and Disability	105,875		105,875
Personnel, Health and safety	7,800		7,800
Travel/Training/Meals	1,000		1,000
Telephone & Communications	4,700		4,700
Emergency Communications & operations	4,500		4,500
Fuel	30,000		30,000
Equipment maintenance	10,000		10,000
Vehicle maintenance	35,000		35,000
New vehicle/ equipment	93,000	(93,000)	-
Uniforms	12,500		12,500
Solid & horticultural waste collection	11,200		11,200
Solid Waste Transfer Station (to CIP)	42,900	(42,900)	-
	<u>\$ 727,796</u>	<u>\$ (135,900)</u>	<u>\$ 591,896</u>

Maritime	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	31,200		31,200
Social Security	2,387		2,387
Retirement	3,120		3,120
Life, Health and Disability	10,952		10,952
Mooring Field Maintenance and repair	23,730	(10,000)	13,730
Telephone & Communications	450		450
Bank charges	2,750		2,750
Channel maintenance & repair	2,400	(2,400)	-
Abandoned vessel removal	5,000	(3,200)	1,800
Capital improvements	13,000		13,000
MLE Enforcement (wages)	47,500		47,500
MLE Enforcement (fuel)	11,600		11,600
Sales tax (pass through)	3,900		3,900
Mooring Field-Operations	65,000		65,000
	<u>\$ 222,989</u>	<u>\$ (15,600)</u>	<u>\$ 207,389</u>

Times Square	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Solid Waste	43,000		43,000
Maintenance	51,000		51,000
Sales Tax	900		900
	<u>\$ 94,900</u>	<u>\$ -</u>	<u>\$ 94,900</u>

Parking	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Parking-Administration	325,000		325,000
Capital - Parking meters	37,000	(19,000)	18,000
	<u>\$ 362,000</u>	<u>\$ (19,000)</u>	<u>\$ 343,000</u>

Community Development Admin.	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	274,109	(30,636)	243,473

Social Security	20,969	(2,344)	18,625
Retirement	27,411	(3,064)	24,347
Life, Health and Disability	67,864	(11,312)	56,552
Neighborhood Landscaping	12,500		12,500
Travel/Training/Meals	13,500	(3,500)	10,000
Telephone & Communications	-		-
Professional Services	70,000	(45,000)	25,000
EAR Compliance	-		-
Equipment	39,500	(34,500)	5,000
Dues/Memberships	3,500		3,500
	<u>\$ 529,353</u>	<u>\$ (130,356)</u>	<u>\$ 398,997</u>

Building & Safety	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	58,400		58,400
Social Security	4,468		4,468
Retirement	5,840		5,840
Life, Health and Disability	17,996		17,996
Travel/Training/Meals	-		-
Telephone & Communications	420		420
Inter-Local Agreement	311,544		311,544
Fees collected and remitted to Lee County	142,407		142,407
Dues/Memberships	315		315
	<u>\$ 541,390</u>	<u>\$ -</u>	<u>\$ 541,390</u>

Code Compliance	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	91,166	(17,532)	73,634
Social Security	6,974	(1,341)	5,633
Retirement	9,117		9,117
Life, Health and Disability	24,968		24,968
Travel/Training/Meals	1,000		1,000
Telephone & Communications	1,260		1,260
Equipment maintenance	2,000		2,000
Membership & dues	4,500	(2,500)	2,000
Misc.	1,250		1,250
Special Master/Outside Attorney	17,000		17,000
	<u>\$ 159,235</u>	<u>\$ (21,373)</u>	<u>\$ 137,862</u>

LPA	Preliminary 6/20/11	Revised	Budget FY 2011-2012
LPA Land Code Changes	-		-
LPA Planning Consultant	-		-
LPA Minutes	2,900		2,900
LPA Legal Assistance	-		-
LPA Printing & Binding	-		-
LPA Legal ads	-		-
LPA Office Supplies	-		-
LPA Miscellaneous	1,000		1,000
Historical Preservation	2,000	10,000	12,000
LPA Training	2,400		2,400
	<u>\$ 8,300</u>	<u>\$ 10,000</u>	<u>\$ 18,300</u>

Mound House	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	122,291	(13,339)	108,952
Mound House Interns	2,200		2,200
Social Security	9,523	(1,020)	8,503
Retirement	6,669	(1,334)	5,335
Life, Health and Disability	17,451		17,451
Postage	200		200
Cleaning and Alarm	1,000		1,000
Repairs/maintenance ADA	3,000		3,000
Newsletters/Advertising & Marketing	7,500	(2,500)	5,000
Emergency supplies	1,000		1,000
Equipment	750		750
Travel/Training/Meals	3,000	(1,000)	2,000
Telephone & Communications	2,650		2,650
Books/periodicals.	100		100
Utility Service	2,500		2,500
Storage	1,100		1,100
Printing and binding	1,600		1,600
Equipment maintenance	350		350
Office Supplies	2,000		2,000
Membership & Dues	500		500
Pest control - indoor	250		250
Drinking water	200		200
Software	16,100	(10,600)	5,500
Uniforms	1,000		1,000
Classes and Tours	4,000		4,000
Inventory merchandise for resale	500		500
Events	2,000		2,000
Educational Supplies	3,000		3,000
Sales Tax (pass through)	60		60
Misc Other Expense	2,000		2,000
	<u>\$ 214,494</u>	<u>\$ (29,793)</u>	<u>\$ 184,701</u>

Newton Park	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Postage	50		50
Cleaning and Alarm	1,000		1,000
Repair & Maintenance; supplies	5,000		5,000
Advertising & Marketing newsletter	200		200
Emergency supplies	1,000		1,000
Telephone & Communications	900		900
Utilities	2,000		2,000
Printing & Binding	250		250
Pest control - indoor	200		200
Events	500		500
Classes	4,000		4,000
Merchandise for resale	500		500
Sales Tax (pass through)	50		50
Misc.	350		350
	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ 16,000</u>

Old San Carlos	Preliminary 6/20/11	Revised	Budget FY 2011-2012
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Bank Charges	-		-
Maintenanance/Misc.	-		-
	\$ -	\$ -	\$ -
Road Impact - Net of transfers to CIP	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Bank Charges/projects	75,000		75,000
	\$ 75,000	\$ -	\$ 75,000
Park Impact - Net of transfers to CIP	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Bank Charges/projects			-
	\$ -	\$ -	\$ -
Beach Nourishment- Net of transfers to CIP	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Bank Charges	-		-
Transfer to FMB General Fund	-		-
	\$ -	\$ -	\$ -
Palmetto/Easy Street Special Assessment	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Bank Charges	-		-
Miscellaneous	-		-
	\$ -	\$ -	\$ -
Beach Access and Shoreline - NET of transfers	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries - maintenance and benefits	106,900		106,900
Equipment - Beach Access	30,257		30,257
Beach Raking	-		-
Beach Access repairs & maintenance	116,100		116,100
Horticultural and Solid Waste	60,000		60,000
Beach Access Operating Supplies	58,978		58,978
Beach Access Utilities	-		-
Comfort Stations-Utilities	-		-
Mound House Contracted Services	31,200		31,200
Mound House Operating Supplies	3,250		3,250
Mound House Repairs & Maint.	4,000		4,000
Mound House Utilities	4,000		4,000
Newton Park Contracted Services	16,200		16,200
Newton Park Operating Supplies	3,750		3,750
Newton Park Repairs & Maintenance	7,500		7,500
Transfer to General fund	150,000		150,000
Newton Park Utilities	8,500		8,500
	\$ 600,635	\$ -	\$ 600,635
Gas Tax - Net of transfers to CIP	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Trolleys - Interlocal	235,000		235,000
Bridge Maintenance	8,335		8,335
Traffic Signal Maintenance	15,000		15,000
Traffic Control	50,000		50,000
Street Lighting - Utilities	61,800		61,800

Street Lighting - Repairs	64,000		64,000
Road Surveys	25,000		25,000
Road repair and maintenance	10,000		10,000
Capital Transfer - North Estero	-		-
Capital transfer - Road resurfacing	-		-
Capital transfer - Road drainage	250,000		250,000
Capital transfer - Basin based	75,000		75,000
Total	\$ 794,135	\$ -	\$ 794,135

Emergency Preparedness	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Bank Charges	-		-
Emergency only - per resolution	500,000		500,000
	\$ 500,000	\$ -	\$ 500,000

Capital Projects	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Basin Based Project HMPG 1609	\$ 562,215		\$ 562,215
Stormwater Master Plan Implementation	250,000		250,000
Laguna Shores Dredging	227,000		227,000
Newton Park	217,513		217,513
Mound House Improvements	670,447		670,447
Road Resurfacing (Gas Tax)	180,000		180,000
	\$ 2,107,175	\$ -	\$ 2,107,175

Public Works Services, Inc.	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Administrative Services	\$ 92,949		\$ 92,949
Professional Services	157,000		157,000
Accounting and auditing	21,000		21,000
Other Contractual Services	79,495		79,495
Utility Services	41,000		41,000
Insurance	80,000		80,000
Repair and maintenance	334,901		334,901
Other current charges	2,591		2,591
Office supplies	-		-
Operating supplies	17,500		17,500
Capital Additions/Operations Equipment	256,000		256,000
Depreciation Expense	222,737		222,737
Travel/Training/Meals	3,000		3,000
Professional Services - Mgmt company	454,612		454,612
Bank charges	15,000		15,000
Membership and dues	600		600
Bulk Water agreement	1,301,735		1,301,735
Professional services - Legal	50,000		50,000
Capital Improvements	153,246		153,246
Notes - Interest	43,034		43,034
Notes - Principal	180,000		180,000
Capital reserves	300,000		300,000
Public Works Services	3,806,400	-	3,806,400
Total Expenditures	\$ 13,890,737	\$ (566,233)	\$ 13,324,504
Total Ending Balances	5,229,847		5,953,458
Total Expenditures and Ending Balances	\$ 19,120,584		\$ 19,277,962

TOWN OF FORT MYERS BEACH, FLORIDA
Taxable value, Millage Rates and Taxes levied since incorporation

Year	Final Taxable Value*	Millage	Taxes Levied
1996	\$ 1,097,507,100	1.0604	\$ 1,163,797
1997	1,149,535,220	1.0961	1,260,006
1998	1,192,180,910	1.0961	1,306,749
1999	1,289,215,850	1.0961	1,413,109
2000	1,387,116,900	1.0961	1,520,419
2001	1,616,283,120	1.0400	1,680,934
2002	1,888,027,310	1.0400	1,963,548
2003	2,291,140,270	1.0000	2,291,140
2004	2,655,675,540	0.8500	2,257,324
2005	3,063,418,220	0.7498	2,296,951
2006	3,780,475,940	0.6096	2,304,578
2007	3,910,189,400	0.6053	2,366,838
2008	3,422,119,910	0.7093	2,427,310
2009	3,003,712,140	0.8187	2,459,139
2010	2,639,001,882	0.9144	2,413,102
2011	2,526,533,362	0.8144	2,057,381